

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: June 30, 2005
Maturity Date: September 29, 2005
CUSIP Number: 912795VT5

High Rate: 3.080% Investment Rate 1/: 3.147% Price: 99.221444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 7.87%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,212,155	\$ 13,650,385
Noncompetitive	1,630,227	1,630,227
FIMA (noncompetitive)	719,600	719,600
SUBTOTAL	35,561,982	16,000,212 2/
Federal Reserve	7,611,488	7,611,488
TOTAL	\$ 43,173,470	\$ 23,611,700

Median rate 3.060%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.050%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,561,982 / 16,000,212 = 2.22

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,152,592,000